

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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2009 January 31st Report 1

Election Cycle: 2009-2010
Date Filed: January 13, 2009
Reporting Period: January 1, 2008-December 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$45,862.84
Total Cash Receipts this Reporting Period:	\$168,084.32
Total Cash Disbursements this Reporting Period:	\$130,045.01
Cash Balance at End of Reporting Period:	\$83,902.15

Report ID: 49127

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$148,084.32	\$0.00	\$148,084.32	\$148,084.32
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$168,084.32	\$0.00	\$168,084.32	\$168,084.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$130,045.00	\$0.00	\$130,045.00	\$130,045.00
Other Expenses	E4	\$0.01	\$0.00	\$0.01	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$130,045.01	\$0.00	\$130,045.01	\$130,045.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$130,045.01			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/15/2008	\$9,106.62	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	01/15/2008	\$12,056.33	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	03/06/2008	\$7,684.00	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents into Wells Fargo Bank			
Name: Multiple Contributors	03/24/2008	\$8,204.50	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents into the National Bank of Arizona-Acct#:122105320070012694			
Name: Multiple Contributors	04/29/2008	\$14,792.82	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	05/30/2008	\$9,251.75	\$20,970.72
Address:		Cash	
Memo: per member contributions of \$.25 cents			
Name: Multiple Contributors	05/31/2008	\$3,174.75	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	07/02/2008	\$6,025.25	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	07/02/2008	\$1,368.25	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	08/04/2008	\$10,094.15	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	08/07/2008	\$12,185.91	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents transferred from Wells Fargo to National Bank of Arizona			
Name: Multiple Contributors	09/03/2008	\$10,697.79	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	10/06/2008	\$10,127.30	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/14/2008	\$20,330.00	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	10/31/2008	\$3,066.40	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	11/25/2008	\$9,918.50	\$20,970.72
Address:		Cash	
Memo: per member contribution of \$.25			
Total of Small Contributions		\$148,084.32	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$148,084.32	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hughes, Pepper	06/30/2008	\$(250.00)	\$0.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided check			
Original Date:	06/30/2008			
Original Amount:	(\$250.00)			
Name:	Hughes, Pepper	06/30/2008	\$250.00	\$0.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			(\$250.00)	
Net Total of Operating Expenses			\$0.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/07/2008	\$4,000.00	\$4,500.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE	01/15/2008	\$1,000.00	\$0.00
Address:	308 S Main St, Yuma, AZ 85364		Cash	
Name:	Drake for Scottsdale City Council	02/07/2008	\$2,000.00	\$0.00
Address:	3939 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
Name:	Ecton for Scottsdale City Council	02/07/2008	\$2,000.00	\$0.00
Address:	3939 N Drinkwater Blvd, Scottsdale, AZ 85251		Cash	
Name:	Littlefield for Scottsdale City Council	02/07/2008	\$2,000.00	\$0.00
Address:	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	02/25/2008	\$6,000.00	\$4,500.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	arizona democratic party	03/14/2008	\$10,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party	03/14/2008	\$2,500.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Jim Walsh	03/14/2008	\$2,000.00	\$0.00
Address:	30 N. Florence St., Florence, AZ 85232		Cash	
Memo:	Pinal County Attorney election			
Name:	Corey Woods	03/24/2008	\$2,000.00	\$0.00
Address:	5005 S Mill Ave, Tempe, AZ 85282		Cash	
Memo:	Written from National Bank of Arizona-Acct#: 1221053220070012694-Tempe City Council			
Name:	Just Brown	04/07/2008	\$2,000.00	\$0.00
Address:	22350 S Ellsworth Rd, Queen Creek, AZ 85242		Cash	
Memo:	Queen Creek City Council			
Name:	Tim Nelson	04/07/2008	\$2,000.00	\$0.00
Address:	301 W Jefferson St, Ste 800, Phoenix, AZ 85003		Cash	
Memo:	Maricopa County Attorney election			
Name:	John Perez	04/11/2008	\$1,000.00	\$0.00
Address:	PO Box 942849, Sacramento, CA 94249		Cash	
Memo:	Cal Assembly election			
Name:	Associated Builders and Contractors	05/02/2008	\$5,000.00	\$0.00
Address:	4250 N. Fairfax Drive, 9th Floor, Arlington, VA 22203		Cash	
Memo:	exchange checks			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	05/02/2008	\$3,550.00	\$4,500.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	Committee to Re Elect Phil Gordon	05/19/2008	\$2,000.00	\$0.00
Address:	222 E Roosevelt St, Phoenix, AZ 85004		Cash	
Memo:	recall election			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	John Perez for California 46th District Assemblyman	05/20/2008	\$2,600.00	\$0.00
Address:	777 S Figueroa St, Ste 4050, Los Angeles, CA 90017		Cash	
Memo:	election			
Name:	Associated Builders and Contractors	05/29/2008	\$4,000.00	\$0.00
Address:	4250 N. Fairfax Drive, 9th Floor, Arlington, VA 22203		Cash	
Memo:	Exchange for Ed Pastor			
Name:	Associated Builders and Contractors	05/30/2008	\$4,600.00	\$0.00
Address:	4250 N. Fairfax Drive, 9th Floor, Arlington, VA 22203		Cash	
Memo:	ABC PAC			
Name:	Committee to Elect Matt Orlando	07/01/2008	\$2,000.00	\$0.00
Address:	3681 S Marigold Place, Chandler, AZ 85248		Cash	
Memo:	Contribution for Chandler City Council			
Name:	Kevin Hartke for City Council	07/01/2008	\$1,000.00	\$0.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	Contribution for Chandler City Council			
Name:	Rick Heumann 4 Chandler Council	07/01/2008	\$1,000.00	\$0.00
Address:	4310 W Dublin St, Chandler, AZ 85226		Cash	
Memo:	Contribution for re-election for Chandler City Council			
Name:	Support Our Mayor	07/03/2008	\$5,000.00	\$0.00
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Memo:	recall election			
Name:	200602789 - PROTECT ARIZONA'S FUTURE	07/09/2008	\$ (5,000.00)	\$0.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Voided check			
Original Date:	07/09/2008			
Original Amount:	(\$5,000.00)			
Name:	200602789 - PROTECT ARIZONA'S FUTURE	07/09/2008	\$5,000.00	\$0.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Jackson for Apache Junction Fire Board	07/29/2008	\$390.00	\$0.00
Address:	3479 S Conestoga Rd, Apache Junction, AZ 85219		Cash	
Memo:	Re-election contribution			
Name:	Jeff Cross for Apache Junction Fire Board	07/29/2008	\$390.00	\$0.00
Address:	8872 E Red Mountain Ln, Gold Canyon, AZ 85218		Cash	
Memo:	Re-Election Contribution			
Name:	Weaver for Apache Junction Fire Board	07/29/2008	\$390.00	\$0.00
Address:	5033 S Vision Quest Ct, Gold Canyon, AZ 85218		Cash	
Memo:	Re-election contribution			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Hermes for Supervisor	08/01/2008	\$2,000.00	\$0.00
Address:	4709 W. Whitton St., Chandler, AZ 85226		Cash	
Memo:	Re-election contribution			
Name:	200602789 - PROTECT ARIZONA'S FUTURE	08/01/2008	\$1,500.00	\$0.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Associated Builders and Contractors	09/05/2008	\$13,625.00	\$0.00
Address:	4250 N. Fairfax Drive, 9th Floor, Arlington, VA 22203		Cash	
Memo:	Contribution			
Name:	Kevin Hartke for City Council	09/17/2008	\$1,000.00	\$0.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	contribution for election			
Name:	Rick Huemann 4 chandler council	09/17/2008	\$1,000.00	\$0.00
Address:	4310 W Dublin St, Chandler, AZ 85226		Cash	
Memo:	contribution for re-election			
Name:	Mary Shope for Pinal County Supervisor	09/30/2008	\$500.00	\$0.00
Address:	638 E Queen Creek Ct, Queen Valley, AZ 85218		Cash	
Memo:	Election contribution			
Name:	Arizona for a Healthy Economy	10/07/2008	\$31,000.00	\$0.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Election contribution			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	10/16/2008	\$3,000.00	\$0.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Joseph Larios	10/21/2008	\$500.00	\$0.00
Address:	227 E Alta Vista Rd, Phoenix, AZ 85042		Cash	
Memo:	Contribution			
Name:	COMMITTEE TO ELECT RANDOLPH LUMM	10/28/2008	\$1,000.00	\$0.00
Address:	13524 W Marshall Ave, Litchfield Park, AZ 85340		Cash	
Memo:	Contribution			
Name:	Associated Builders and Contractors	12/10/2008	\$4,500.00	\$0.00
Address:	4250 N. Fairfax Drive, 9th Floor, Arlington, VA 22203		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$135,045.00	
Total of Refunds Received			(\$5,000.00)	
Net Total of Contributions to Other Committees			\$130,045.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	UFCW LOCAL 99	12/10/2008	\$0.01	\$0.01
Address:	2401 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	voided check			
Total of Other Expenses			\$0.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$0.01	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: WELLS FARGO	04/29/2008	\$20,000.00	\$0.00
Address: PARK CENTRAL OFFICE, PO BOX 6995, PORTLAND, OR 97228		Cash	
Memo: Transfer of funds to National Bank of Arizona-Acct#: 122105320070012694			
Total of Other Receipts, Interest & Dividends		\$20,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$20,000.00	

